

Message Text

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ACTION TRSE-00

INFO OCT-01 EA-11 ISO-00 NEA-10 IO-14 H-03 L-03 PRS-01

PA-04 USIA-15 SPC-03 AID-20 EB-11 NSC-10 RSC-01

CIEP-02 SS-20 STR-08 OMB-01 CEA-02 CIAE-00 COME-00

FRB-02 INR-10 NSAE-00 XMB-07 OPIC-12 LAB-06 SIL-01

DRC-01 /179 W

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R 040731Z DEC 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 9526

INFO AMEMBASSY TOKYO

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USADB

FOR NAC AGENCIES

E.O. 11652: N/A

TAGS: EAID, EFIN, JA

SUBJ: PROPOSED JAPANESE GOVT CONTRIBUTION

TO ADB TECHNICAL ASSISTANCE SPECIAL FUND

REF: MANILA 13230

SUMMARY: GOVT OF JAPAN (GOJ) HAS OFFERED FURTHER CONTRIBTIN TO BANK'S TECHNICAL ASSISTANCE SPECIAL FUND (TASF) OF YEN 530 MILLION (ABOUT US \$2 MILLIO EQUIVALENT). PRESIDENT RECOMMENDS ACCEPTANCE, AND USADB INTENDS TO SUPPORT WHEN CONSIDERED BYBOARD OF DIRECTORS ON DEC. 17. END SUMMARY.

1. ADB DOC SEC.M109-73 DTD 3 DEC BEING POUCHED NAC AGENCIES DEC. 4 CONTAINS DRAFT EXCHANGE OF LETTERS OFFERING TO MAKE FURTHER CONTRIBUTION OF YEN 530 MILLION UNCLASSIFIED

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(US \$2 MILLION EQUIVALENT) TO BANK'S TASF, AND BANK'S

REPLY OF ACCEPTANCE. EXCEPT AS OTHERWISE PROVIDED BELOW,
SPECIAL FUNDS RULES AND REGULATIONS OF BANK WILL APPLY
TO CONTRIBUTION.

2. UPON ACCEPTANCE OF OFFER, WHOLE AMOUNT TO BE CREDITED
TO BANK'S CASH ACCOUNT WITH BANK OF JAPAN, WITHDRAWALS
TO MEET EXPENDITURES ELIGIBLE FOR FINANCING TO BE IN
ACCORD WITH PROCEDURES AGREED FOR PREVIOUS GOJ CONTRI-
BUTIONS TO TASF.

3. CONTRIBUTION MAY BE USED TO FINANCE COST OF (A)
EXPERT SERVICES IN TA OPERATIONS OF BANK, EITHER REIM-
BURSALE OR NON-REIMBURSABLE, IN CONNECTION WITH
ECONOMIC AND FINANCIAL STUDIES; FEASIBILITY AND PRE-
INVESTMENT STUDIES; PROJECT APPRAISAL AND LOAN APPLICATION
PROCESSING; ADVISORY SERVICES AND/OR PERSONNEL TRAINING
FOR DEVELOPING MEMBER COUNTRIES; TRAINING OF BANK STAFF
AND PROVISION OF TRANSLATION SERVICES; (B) FINANCING
COST OF LIBRARY MATERIALS; AND C) ADMINISTRATIVE EXPENSES
PERTAINING DIRECTLY TO USE OF CONTRIBUTION UNDER (A)
ABOVE.

4. UNTIED CONTRIBUTION MAY FINANCE COST OF EXPERT
SERVICES FROM JAPAN, OTHER CONTRIBUTORS TO TASF, AND
FROM DEVELOPING MEMBER COUNTRIES OF BANK.

5. GOJ MAY ASSIST IN IDENTIFICATION, SELECTION ADEQUATE
JAPANESE EXPERTISE FOR WHICH PURPOSE EXCHANGE OF VIEWS
BETWEEN BANK AND GOJ MAY OCCUR; GOJ TO BE KEPT IN-
FORMED OF BANK'S COMMITMENTS FOR USE OF CONTRIBUTION,
INCLUDING INFORMATION IN QUARTERLY AND ANNUAL REPORTS;
PROCEDURES FOR USE TO BE AGREED BETWEEN BANK AND GOJ.

6. U.S. DIRECTOR INTENDS TO SUPPORT PRESIDENT'S RE-
COMMENDATION FOR ACCEPTANCE WHEN CONSIDERED BY BOARD
ON DEC. 17.
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